STARS REPORT SPECIFICATIONS

REPORT NUMBER/TITLE:	DAFR8140 ENCUMBRANCE AGING
DATA SOURCE:	DOCUMENT FILE (DF) GL 4300, 5100 and SS2 allows any other Document File GL
ONLINE SYS ID:	SFINCL
REPORT TYPE:	ENCUMBRANCE REPORTS

DESCRIPTION/PURPOSE:
Lists encumbrances and pre-encumbrances, showing a balance amount for each and ages each by 0-180 days, 180-360 days, and over 360 days. SS2 also allows aging for any GL account number on the Document File. Order by 000 or agency.

REPORT DESIGN:	FLEXIBLE

PAGE BREAKS BY:
HEADER: Fund – GL Acct No

SUBTOTALS:	YES, by header

REPORT COLUMNS:
Vendor Name   Vendor Number/Sfx   Document Number/Sfx   **Total Amount   0-180 Days   181-360 Days   Over 360**   Comments

REPORT REQUEST LEVELS:

	REQUIRED:	VALID OPTIONS:
PERIOD:	YES	CM, PM, CP, PP, PY
GENERATE DATE:	YES	DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR
ORGANIZATION (OR):	NO	
PROGRAM (PG):	NO	
OBJECT (OB):	NO	
FUND (FD):	NO	
SPECIAL SELECT 1 (SS1):	NO	
SPECIAL SELECT 2 (SS2):	YES	Specific general ledger account number (GL 4300, 5100) or 'ALL' or any GL account number

SCO only: DAFR8140 ENCUMBRANCE AGING
DAF.S90.SEQ.F814 (DAFM814)